
Workpapers - 2022 Financial Year

NIU Overhead Solution Super Fund

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 08 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$14,495.04)	(\$2,805.44)	416.68%	Completed
24700	Changes in Market Values of Investments	\$6,770.37	\$15,547.14	(56.45)%	Completed
25000	Interest Received	(\$0.26)	(\$0.09)	188.89%	Completed
28500	Transfers In		(\$25,253.26)	100%	Completed
30100	Accountancy Fees	\$438.00		100%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00		100%	Completed
33200	Formation Expenses Written Off	\$800.00		100%	Completed
48500	Income Tax Expense	\$862.26	(\$1,133.96)	(176.04)%	Completed
49000	Profit/Loss Allocation Account	\$4,556.67	\$13,645.61	(66.61)%	Completed
50000	Members	(\$18,202.28)	(\$13,645.61)	33.39%	Completed
60400	Bank Accounts	\$6,000.09	\$258.79	2218.52%	Completed
68000	Sundry Debtors	\$6,027.00		100%	Completed
70040	Cryptocurrency	\$5,482.49	\$12,252.86	(55.26)%	Completed
85000	Income Tax Payable /Refundable	(\$1,539.05)	(\$420.75)	265.79%	Completed
89000	Deferred Tax Liability/Asset	\$2,231.75	\$1,554.71	43.55%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEIFER00001A	(Contributions) Leiliabadi, Fereshteh - Accumulation (Accumulation)	(\$14,495.04)	(\$2,805.44)	416.68%
TOTAL		CY Balance	LY Balance	
		(\$14,495.04)	(\$2,805.44)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

NIU Overhead Solution Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Leiliabadi, Fereshteh	Provided	32	13,645.61	11,768.04	2,727.00	0.00	0.00	14,495.04
All Members				11,768.04	2,727.00	0.00	0.00	14,495.04

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Leiliabadi, Fereshteh	Concessional	11,768.04	99,694.56	87,926.52 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	2,727.00	110,000.00	107,273.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Leiliabadi, Fereshteh							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	2,805.44	11,768.04	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	22,194.56	15,731.96	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	72,194.56	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	99,694.56	87,926.52 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	13,645.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Leiliabadi, Fereshteh	N/A	0.00	0.00	0.00	2,727.00	N/A	Bring Forward Not Triggered

Leiliabadi, Fereshteh

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
27/07/2021	ClickSuper p_vu_cc_9906209626	Employer	2,805.43											
13/10/2021	ClickSuper p_vu_cc_9906276243	Employer	2,953.08											
17/01/2022	ClickSuper p_vu_cc_9906360058 -	Employer	2,953.08											
19/04/2022	ClickSuper p_vu_cc_9906442711	Employer	3,056.45											
30/06/2022	Expenses paid by member	Personal - Non-Concessional		2,727.00										
Total - Leiliabadi, Fereshteh			11,768.04	2,727.00	0.00	0.00				0.00	0.00	0.00		
Total for All Members			11,768.04	2,727.00	0.00	0.00								

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$6,770.37	\$15,547.14	(56.45)%
TOTAL		CY Balance	LY Balance	
		\$6,770.37	\$15,547.14	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

NIU Overhead Solution Super Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSANIUBTC.COIN - BTC - Bitcoin										
	01/07/2021	Opening Balance	0.28	0.00	0.00	0.00	12,252.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,770.37)	0.00	5,482.49	0.00	0.00	0.00
	30/06/2022		0.28	0.00	(6,770.37)	0.00	5,482.49	0.00	0.00	0.00
Total Market Movement					(6,770.37)					0.00
										(6,770.37)

NIU Overhead Solution Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

NIU Overhead Solution Super Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG426309283	St George Investment Cash Account 426309283	(\$0.26)	(\$0.09)	188.89%
TOTAL		CY Balance	LY Balance	
		(\$0.26)	(\$0.09)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

NIU Overhead Solution Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG426309283 St George Investment Cash Account 426309283					
30/10/2021	0.02	0.02			
30/11/2021	0.02	0.02			
31/01/2022	0.02	0.02			
28/02/2022	0.03	0.03			
31/03/2022	0.03	0.03			
30/04/2022	0.04	0.04			
31/05/2022	0.05	0.05			
30/06/2022	0.05	0.05			
	0.26	0.26			
	0.26	0.26			
TOTAL					
	0.26	0.26			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.26	11C

28500 - Transfers In

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEIFER00001A	(Transfers In) Leiliabadi, Fereshteh - Accumulation (Accumulation)		(\$25,253.26)	100%
TOTAL		CY Balance	LY Balance	
			(\$25,253.26)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$438.00		100%
TOTAL		CY Balance	LY Balance	
		\$438.00		

Supporting Documents

- General Ledger [Report](#)
- INV-0855.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Expenses paid by member		438.00		438.00 DR
			438.00		438.00 DR

Total Debits: 438.00

Total Credits: 0.00



TAX INVOICE

NIU Overhead Solution

Invoice Date

8 Jun 2022

Invoice Number

INV-0855

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	988.00	10%	988.00
DEPO	Deposit	1.00	(525.00)	10%	(525.00)
INCLUDES GST 10%					42.09
TOTAL AUD					463.00
Less Amount Paid					463.00
AMOUNT DUE AUD					0.00

Due Date: 22 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

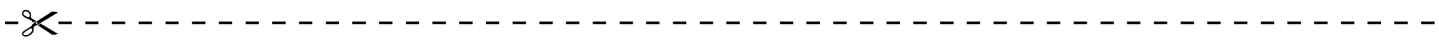
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer NIU Overhead Solution
Invoice Number INV-0855

Amount Due **0.00**
Due Date 22 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
30/06/2022	Expenses paid by member		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00		100%
TOTAL		CY Balance	LY Balance	
		\$550.00		

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - NIU Overhead Solution Super Fund.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	Expenses paid by member		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				

PINNACLE SUPER

TAX INVOICE

NIU Overhead Solution Super Fund
806/3 Carlton Street
CHIPPENDALE NSW 2008

Invoice Date
19 May 2022

Account Number

Invoice Number
INV-0717

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 02 Jun 2022

Methods of payment:

* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,
BSB: 032-278 , Acc: 818524 - please quote invoice number

* Cheque - please attach the payment advice

* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

33200 - Formation Expenses Written Off

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off	\$800.00		100%
TOTAL		CY Balance	LY Balance	
		\$800.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses Written Off (33200)					
Formation Expenses Written Off (33200)					
30/06/2022	Expenses paid by member		800.00		800.00 DR
			800.00		800.00 DR

Total Debits: 800.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$862.26	(\$1,133.96)	(176.04)%
TOTAL		CY Balance	LY Balance	
		\$862.26	(\$1,133.96)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$4,556.67	\$13,645.61	(66.61)%
TOTAL		CY Balance	LY Balance	
		\$4,556.67	\$13,645.61	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEIFER00001A	Leliabadi, Fereshteh - Accumulation (Accumulation)	(\$13,645.61)	(\$14,495.04)	\$9,076.11		\$862.26	(\$18,202.28)	33.39%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$13,645.61)	(\$14,495.04)	\$9,076.11		\$862.26	(\$18,202.28)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

NIU Overhead Solution Super Fund

Members Statement

Fereshteh Leiliabadi
 806/3 Carlton Street
 Chippendale, New South Wales, 2008, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	18,202.28
Date Joined Fund:	01/03/2021	Total Death Benefit:	18,202.28
Service Period Start Date:	27/09/2016		
Date Left Fund:			
Member Code:	LEIFER00001A		
Account Start Date:	01/03/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	18,202.28
<u>Preservation Components</u>	
Preserved	18,202.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,727.00
Taxable	15,475.28

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	13,645.61	
<u>Increases to Member account during the period</u>		
Employer Contributions	11,768.04	2,805.44
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	2,727.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		25,253.26
Net Earnings	(9,076.11)	(15,547.05)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,765.20	420.82
Income Tax	(902.94)	(1,554.78)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	18,202.28	13,645.61

NIU Overhead Solution Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Fereshteh Leiliabadi
Director

NIU Overhead Solution Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Fereshteh Leiliabadi (Age: 33)											
LEIFER00001A - Accumulation											
13,645.61	14,495.04		(9,076.11)			1,765.20	(902.94)				18,202.28
13,645.61	14,495.04		(9,076.11)			1,765.20	(902.94)				18,202.28
13,645.61	14,495.04		(9,076.11)			1,765.20	(902.94)				18,202.28

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG426309283	St George Investment Cash Account 426309283	\$6,000.09	\$258.79	2218.52%
TOTAL		CY Balance	LY Balance	
		\$6,000.09	\$258.79	

Supporting Documents

- Bank Statement Report [Report](#)
- InvestmentCashAccount-9283-17Mar2022.pdf [STG426309283](#)
- InvestmentCashAccount-9283-17Sep2021.pdf [STG426309283](#)
- InvestmentCashAccount-9283-17Sep2022.pdf [STG426309283](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

NIU Overhead Solution Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG426309283
Account Name: St George Investment Cash Account 426309283
BSB and Account Number: 112879 426309283

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 258.79		\$ 6,027.00		\$ 11,768.30		\$ 6,000.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			258.79		
27/07/2021	ClickSuper p_vu_cc_9906209626		2,805.43	3,064.22		
28/07/2021	INTERNET WITHDRAWAL 28JUL 17:26 Bill	1,500.00		1,564.22		
28/07/2021	INTERNET WITHDRAWAL 28JUL 20:13 Bill	550.00		1,014.22		
13/10/2021	ClickSuper p_vu_cc_9906276243		2,953.08	3,967.30		
30/10/2021	CREDIT INTEREST		0.02	3,967.32		
22/11/2021	INTERNET WITHDRAWAL 20NOV 21:42 TO 062-421 010559878	2,000.00		1,967.32		
30/11/2021	CREDIT INTEREST		0.02	1,967.34		
07/12/2021	INTERNET WITHDRAWAL 07DEC 16:51 Bill	1,000.00		967.34		
17/01/2022	ClickSuper p_vu_cc_9906360058 -		2,953.08	3,920.42		
31/01/2022	CREDIT INTEREST		0.02	3,920.44		
28/02/2022	CREDIT INTEREST		0.03	3,920.47		
31/03/2022	CREDIT INTEREST		0.03	3,920.50		
19/04/2022	ClickSuper p_vu_cc_9906442711		3,056.45	6,976.95		
30/04/2022	CREDIT INTEREST		0.04	6,976.99		
31/05/2022	CREDIT INTEREST		0.05	6,977.04		
21/06/2022	INTERNET WITHDRAWAL 21JUN 16:07 TO 062-421 010559878	977.00		6,000.04		

NIU Overhead Solution Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CREDIT INTEREST		0.05	6,000.09		
30/06/2022	CLOSING BALANCE			6,000.09		
		<u>6,027.00</u>	<u>11,768.30</u>			



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 426309283
Statement Period 18/09/2021 to 17/03/2022
Statement No. 2(page 1 of 4)

NIU OVERHEAD SOLUTION PTY LTD ATF
NIU OVERHEAD SOLUTION SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,014.22	+	5,906.25	-	3,000.00	=	3,920.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 SEP	OPENING BALANCE			1,014.22
13 OCT	ClickSuper p_vu_cc_9906276243		2,953.08	3,967.30
30 OCT	CREDIT INTEREST		0.02	3,967.32
22 NOV	INTERNET WITHDRAWAL 20NOV 21:42 TO 062-421 010559878	2,000.00		1,967.32
30 NOV	CREDIT INTEREST		0.02	1,967.34
07 DEC	INTERNET WITHDRAWAL 07DEC 16:51 Bill	1,000.00		967.34
17 JAN	ClickSuper p_vu_cc_9906360058		2,953.08	3,920.42
31 JAN	CREDIT INTEREST		0.02	3,920.44
28 FEB	CREDIT INTEREST		0.03	3,920.47
17 MAR	CLOSING BALANCE			3,920.47

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.09	\$0.00
Previous Year	\$0.09	\$0.00

Account Number 426309283
Statement Period 18/09/2021 to 17/03/2022
Statement No. 2(page 2 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 426309283
 Statement Period 18/09/2021 to 17/03/2022
 Statement No. 2(page 3 of 4)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number	426309283
Statement Period	18/09/2021 to 17/03/2022
Statement No.	2(page 4 of 4)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 426309283
Statement Period 18/03/2021 to 17/09/2021
Statement No. 1(page 1 of 3)

NIU OVERHEAD SOLUTION PTY LTD ATF
 NIU OVERHEAD SOLUTION SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	30,864.22	-	29,850.00	=	1,014.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAR	OPENING BALANCE			0.00
25 MAR	AUSTRALIANSUPER 005866848		25,253.26	25,253.26
31 MAR	INTERNET WITHDRAWAL 31MAR 13:05 Super	5,000.00		20,253.26
31 MAR	CREDIT INTEREST		0.04	20,253.30
01 APR	INTERNET WITHDRAWAL 01APR 08:40 Super	5,000.00		15,253.30
06 APR	INTERNET WITHDRAWAL 04APR 10:01 Super	5,000.00		10,253.30
14 APR	INTERNET WITHDRAWAL 14APR 08:18 Super	5,000.00		5,253.30
19 APR	INTERNET WITHDRAWAL 19APR 13:41 Super	3,000.00		2,253.30
20 APR	INTERNET WITHDRAWAL 20APR 18:50 Super	1,500.00		753.30
28 APR	ClickSuper p_vu_cc_9906109242		2,805.44	3,558.74
29 APR	INTERNET WITHDRAWAL 29APR 09:47 Super	3,000.00		558.74
30 APR	CREDIT INTEREST		0.05	558.79
15 MAY	INTERNET WITHDRAWAL 15MAY 09:25 Super	300.00		258.79
27 JUL	ClickSuper p_vu_cc_9906209626		2,805.43	3,064.22
28 JUL	INTERNET WITHDRAWAL 28JUL 17:26 Bill	1,500.00		1,564.22
28 JUL	INTERNET WITHDRAWAL 28JUL 20:13 Bill	550.00		1,014.22
17 SEP	CLOSING BALANCE			1,014.22

Account Number 426309283
Statement Period 18/03/2021 to 17/09/2021
Statement No. 1(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.09	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
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- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 18/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	6	5	1		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 426309283
 Statement Period 18/03/2021 to 17/09/2021
 Statement No. 1(page 3 of 3)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 426309283

Statement Period 18/03/2022 to 17/09/2022

Statement No. 3(page 1 of 4)

NIU OVERHEAD SOLUTION PTY LTD ATF
NIU OVERHEAD SOLUTION SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,920.47	+	7,117.67	-	977.00	=	10,061.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAR	OPENING BALANCE			3,920.47
31 MAR	CREDIT INTEREST		0.03	3,920.50
19 APR	ClickSuper p_vu_cc_9906442711		3,056.45	6,976.95
30 APR	CREDIT INTEREST		0.04	6,976.99
31 MAY	CREDIT INTEREST		0.05	6,977.04
21 JUN	INTERNET WITHDRAWAL 21JUN 16:07 TO 062-421 010559878	977.00		6,000.04
30 JUN	CREDIT INTEREST		0.05	6,000.09
28 JUL	OSKO DEPOSIT 28JUL 18:04 Pay FERESHTEH LEILIABADI		1,000.00	7,000.09
29 JUL	ClickSuper p_vu_cc_9906543872		3,056.46	10,056.55
30 JUL	CREDIT INTEREST		0.53	10,057.08
31 AUG	CREDIT INTEREST		4.06	10,061.14
17 SEP	CLOSING BALANCE			10,061.14

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.59	\$0.00
Previous Year	\$0.26	\$0.00

Account Number 426309283
Statement Period 18/03/2022 to 17/09/2022
Statement No. 3(page 2 of 4)

Information

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Summary of Transaction Fees 01/03/2022 TO 31/03/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 426309283
 Statement Period 18/03/2022 to 17/09/2022
 Statement No. 3(page 3 of 4)

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

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Account Number	426309283
Statement Period	18/03/2022 to 17/09/2022
Statement No.	3(page 4 of 4)

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

68000 - Sundry Debtors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$6,027.00		100%
TOTAL		CY Balance	LY Balance	
		\$6,027.00		

Supporting Documents

- General Ledger [Report](#)
- CBA to st george.jpg
- st George statement.pdf
- CBA to St-George.jpg

Standard Checklist

Match to Source Documentation

Notes

Steven Lee

Note Transfer errors, fully repaid	08/02/2023 12:33
--	------------------

NIU Overhead Solution Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
28/07/2021	INTERNET WITHDRAWAL 28JUL 17:26 Bill		1,500.00		1,500.00 DR
28/07/2021	INTERNET WITHDRAWAL 28JUL 20:13 Bill		550.00		2,050.00 DR
22/11/2021	INTERNET WITHDRAWAL 20NOV 21:42 TO 062-421 010559878		2,000.00		4,050.00 DR
07/12/2021	INTERNET WITHDRAWAL 07DEC 16:51 Bill		1,000.00		5,050.00 DR
21/06/2022	INTERNET WITHDRAWAL 21JUN 16:07 TO 062-421 010559878		977.00		6,027.00 DR
			6,027.00		6,027.00 DR

Total Debits: 6,027.00

Total Credits: 0.00



Osko Deposit 28Jul18:04

+\$1,000.00

Thu 28 Jul 2022

Category Deposits - Deposit 

Transaction details Pay Fereshteh Leiliabadi
Pay

From FERESHTEH LEILIABADI

Deposit no. 2848682

Payment type Osko  



**Paid \$27.00
to niu overhead**

112879 426309283

Receipt no: N220131668203

From

Niusha
(062-421 1055 9878)

Description

Bill

Transaction Date

01 Feb 2023 01:57 PM (Syd/Melb time)

This payment should be received instantly.

Sent through Osko 

Add to Siri so you can ask to pay niu overhead



Add to Siri

**Investment Cash Account**

BSB 112-879 Acc 426 309 283

\$23,487.20
Available balance:
\$23,487.20

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$23,487.20
08/02/2023	Osko Deposit 08Feb10:29 Return Fereshteh Leiliabadi	Deposits		\$5,000.00	\$23,487.20
01/02/2023	Osko Deposit 01Feb13:57 Bill Fereshteh Leiliabadi	Deposits		\$27.00	\$18,487.20
	Opening Balance				\$18,460.20

70040 - Cryptocurrency

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSANIUBTC. COIN	BTC - Bitcoin	0.275198	\$5,482.49	0.275198	\$12,252.86	(55.26)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.275198	\$5,482.49	0.275198	\$12,252.86	

Supporting Documents

- Investment Movement Report [Report](#)
- AccountStatement29682-Sep21.pdf
- [Binance] Account Statement-Aug21.pdf
- [Binance] Account Statement-July21.pdf
- AccountStatement931880-Dec21.pdf
- AccountStatement511118-May22.pdf
- AccountStatement577466-Feb22.pdf
- AccountStatement530421-Apr22.pdf
- AccountStatement975878-OCT21.pdf
- AccountStatement552219-Mar22.pdf
- Binance-Niu overhead Solution.jpg
- AccountStatement481777-Jun22.pdf
- AccountStatement955156-Nov21.pdf
- AccountStatement126855-Jan22.pdf
- Clt_Note.docx

Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

NIU Overhead Solution Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
St George Investment Cash Account 426309283		258.79		11,768.30		(6,027.00)			6,000.09	6,000.09
		258.79		11,768.30		(6,027.00)			6,000.09	6,000.09
Cryptocurrency										
SHSANIUBTC.COIN - BTC - Bitcoin	0.28	27,800.00						0.28	27,800.00	5,482.49
		27,800.00							27,800.00	5,482.49
		28,058.79		11,768.30		(6,027.00)			33,800.09	11,482.58

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-28 04:25:26, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-01-01	73132980	Normal Account	COIN-M Futures,Spot,Funding,Isolated Margin,USD-M Futures,Cross Margin	1 BTC ≈ 47,438 BUSD

Total Value

0.55262700 BTC ≈ 26,215.69 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.55262500 BTC ≈ 26,215.61 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.05 BUSD	0.00000100 BTC ≈ 0.03 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.55262500 BTC ≈ 26,215.61 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$13,059.19
BNB BNB	12.49006296 ≈ \$6,569.84
XRP Ripple	2,262.50000000 ≈ \$1,915.59
RAMP RAMP	5,630.00000000 ≈ \$1,090.75
TLM Alien Worlds	4,593.41000000 ≈ \$1,031.89
Others	\$2,548.35

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.05 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.05 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.05
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000100 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.04 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
------------	--------	---------------------------	--------------------------

Position	Estimated Positions (BTC)	Balance
----------	---------------------------	---------

For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:23:49, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2021-09-30	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 43,720 BUSD

Total Value

0.55385600 BTC ≈ 24,214.67 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.55385400 BTC ≈ 24,214.60 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.04 BUSD	0.00000100 BTC ≈ 0.03 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.55385400 BTC ≈ 24,214.60 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$12,031.61
BNB BNB	12.49655590 ≈ \$4,805.84
XRP Ripple	2,262.50000000 ≈ \$2,149.45
PERP Perpetual Protocol	103.71000000 ≈ \$1,483.99
RAMP RAMP	4,324.00000000 ≈ \$1,177.78
Others	\$2,565.93

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.04 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.04 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.04
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000100 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.03 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

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USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.comSincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:31:21, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-06-30	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 19,922 BUSD

Total Value

0.49498600 BTC ≈ 9,859.66 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.49498500 BTC ≈ 9,859.63 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.02 BUSD	0.00000000 BTC ≈ 0.01 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.49498500 BTC ≈ 9,859.63 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$5,482.48
BNB BNB	12.49006296 ≈ \$2,739.07
XRP Ripple	2,262.50000000 ≈ \$750.47
RAMP RAMP	5,630.00000000 ≈ \$286.57
ETH Ethereum	0.15210000 ≈ \$162.74
Others	\$438.31

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

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Cross Margin

Total Balance **0.00000100 BTC ≈ 0.02 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.02 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.02
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.01 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.01 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Earn

Equity Value
-- BTC ≈ -- BUSD

Total Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:31:50, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-05-31	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Isolated Margin,Cross Margin	1 BTC ≈ 31,775 BUSD

Total Value

0.46624200 BTC ≈ 14,814.69 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.46624100 BTC ≈ 14,814.65 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.03 BUSD	0.00000000 BTC ≈ 0.01 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.46624100 BTC ≈ 14,814.65 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$8,744.54
BNB BNB	12.49006296 ≈ \$4,005.56
XRP Ripple	2,262.50000000 ≈ \$953.42
ETH Ethereum	0.15210000 ≈ \$295.16
RAMP RAMP	5,630.00000000 ≈ \$230.83
Others	\$585.14

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.03 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.03
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.01 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.01 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.comSincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:32:10, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-04-30	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 37,634 BUSD

Total Value

0.48649800 BTC ≈ 18,309.67 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.48649700 BTC ≈ 18,309.62 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.04 BUSD	0.00000000 BTC ≈ 0.02 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.48649700 BTC ≈ 18,309.62 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$10,356.77
BNB BNB	12.49006296 ≈ \$4,710.00
XRP Ripple	2,262.50000000 ≈ \$1,322.88
ETH Ethereum	0.15210000 ≈ \$414.79
RAMP RAMP	5,630.00000000 ≈ \$398.04
Others	\$1,107.13

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

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Cross Margin

Total Balance **0.00000100 BTC ≈ 0.04 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.04 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.04
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.02 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.02 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:32:31, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-03-31	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 45,522 BUSD

Total Value

0.49507800 BTC ≈ 22,536.32 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.49507700 BTC ≈ 22,536.25 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.04 BUSD	0.00000000 BTC ≈ 0.02 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.49507700 BTC ≈ 22,536.25 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$12,527.49
BNB BNB	12.49006296 ≈ \$5,358.24
XRP Ripple	2,262.50000000 ≈ \$1,844.16
TLM Alien Worlds	4,593.41000000 ≈ \$567.29
RAMP RAMP	5,630.00000000 ≈ \$549.49
Others	\$1,689.59

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.04 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.05 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.04
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.02 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.02 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

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USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:32:57, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2022-02-28	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 43,118 BUSD

Total Value

0.48952000 BTC ≈ 21,106.92 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.48951900 BTC ≈ 21,106.86 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.04 BUSD	0.00000000 BTC ≈ 0.02 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.48951900 BTC ≈ 21,106.86 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$11,873.29
BNB BNB	12.49006296 ≈ \$4,926.31
XRP Ripple	2,262.50000000 ≈ \$1,768.00
TLM Alien Worlds	4,593.41000000 ≈ \$514.95
RAMP RAMP	5,630.00000000 ≈ \$490.36
Others	\$1,533.95

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

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Cross Margin

Total Balance **0.00000100 BTC ≈ 0.04 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.04 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.04
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.02 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.02 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:22:11, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2021-12-01	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 57,200 BUSD

Total Value

0.58819700 BTC ≈ 33,644.97 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.58819600 BTC ≈ 33,644.89 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.05 BUSD	0.00000000 BTC ≈ 0.03 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.58819600 BTC ≈ 33,644.89 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$15,747.75
BNB BNB	12.49279617 ≈ \$7,847.44
XRP Ripple	2,262.50000000 ≈ \$2,246.22
RAMP RAMP	5,630.00000000 ≈ \$1,635.94
TLM Alien Worlds	3,789.41000000 ≈ \$1,578.94
Others	\$4,588.60

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

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Cross Margin

Total Balance **0.00000100 BTC ≈ 0.05 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.06 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.05
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000000 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000000 BTC ≈ 0.03 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Earn

Equity Value
-- BTC ≈ -- BUSD

Total Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Balance
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For further inquiries, please contact us at corporate@binance.com

Sincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:22:34, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2021-11-01	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Cross Margin,Isolated Margin	1 BTC ≈ 61,061 BUSD

Total Value

0.52846800 BTC ≈ 32,268.81 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.52846600 BTC ≈ 32,268.71 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.06 BUSD	0.00000100 BTC ≈ 0.03 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.52846600 BTC ≈ 32,268.71 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$16,813.61
BNB BNB	12.49586481 ≈ \$6,861.16
XRP Ripple	2,262.50000000 ≈ \$2,473.02
PERP Perpetual Protocol	103.71000000 ≈ \$1,691.32
RAMP RAMP	5,630.00000000 ≈ \$1,536.67
Others	\$2,892.93

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.06 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.06 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.06
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000100 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.03 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
------------	--------	---------------------------	--------------------------

Position	Estimated Positions (BTC)	Balance
----------	---------------------------	---------

For further inquiries, please contact us at corporate@binance.comSincerely
Binance Team

Attention:
fereshteh leiliabadi

This letter confirms that fereshteh leiliabadi maintains an individual trading account 73132980 with Binance.com. This account was opened on 2021-02-01.

The aforementioned account has the summarized asset balances of the main account detailed below as at 2022-09-29 05:22:55, distinguished by available crypto-asset tokens with respect to Spot, Funding, Margin, Futures and Earn wallets.

Overview

Date	User ID	Account Type	Wallet	Rate
2021-10-01	73132980	Normal Account	COIN-M Futures,Spot,USD-M Futures,Funding,Isolated Margin,Cross Margin	1 BTC ≈ 48,055 BUSD

Total Value

0.55394800 BTC ≈ 26,620.24 BUSD

Spot	Funding	Cross Margin	Isolated Margin	USD-M Futures	Coin-M Futures	Earn
0.55394600 BTC ≈ 26,620.16 BUSD	-- BTC ≈ -- BUSD	0.00000100 BTC ≈ 0.05 BUSD	0.00000100 BTC ≈ 0.03 BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD	-- BTC ≈ -- BUSD

Spot

Total Balance

0.55394600 BTC ≈ 26,620.16 BUSD

Coin	Total
BTC Bitcoin	0.27519763 ≈ \$13,232.73
BNB BNB	12.49586481 ≈ \$5,246.41
XRP Ripple	2,262.50000000 ≈ \$2,354.41
RAMP RAMP	5,630.00000000 ≈ \$1,797.05
PERP Perpetual Protocol	103.71000000 ≈ \$1,547.48
Others	\$2,442.08

Funding

Total Balance

-- BTC ≈ -- BUSD

Coin	Total
Others	\$--

This letter has been issued at the request of the customer/user. Please be advised that Binance.com and its affiliates shall not be responsible or liable in any way for however the information herein is used by the customer/user and/or any third party with whom the information is shared with. It is the responsibility of the customer/user to check that all information and records contained herein are accurate.

Cross Margin

Total Balance **0.00000100 BTC ≈ 0.05 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.05 BUSD**

Coin	Borrowed	Interest	Total
BTC Bitcoin	0.00000000	0.00000000	0.00000095 ≈ \$0.05
Others	--	--	\$--

Isolated Margin

Total Balance **0.00000100 BTC ≈ 0.03 BUSD**
 Total Debts **0.00000000 BTC ≈ 0.00 BUSD**
 Account Equity **0.00000100 BTC ≈ 0.03 BUSD**

Pair	Coin	Borrowed	Interest	Total
YFI/USDT	USDT	0.00000000	0.00000000	0.00000000
	YFI	0.00000000	0.00000000	0.00000093
Others	--	--	--	-- BUSD

USD-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

Coin-M Futures

 Margin Balance
 -- BTC ≈ -- BUSD

 Wallet Balance
 -- BTC ≈ -- BUSD

 Unrealized PNL
 -- BTC ≈ -- BUSD

Positions

Symbol	Size
Others	-- BUSD

Assets

Coin	Balance
Others	-- BUSD

EarnEquity Value
-- BTC ≈ -- BUSDTotal Profit
-- BTC ≈ -- BUSD

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
------------	--------	---------------------------	--------------------------

Position	Estimated Positions (BTC)	Balance
----------	---------------------------	---------

For further inquiries, please contact us at corporate@binance.comSincerely
Binance Team



Estimated Balance 🔍

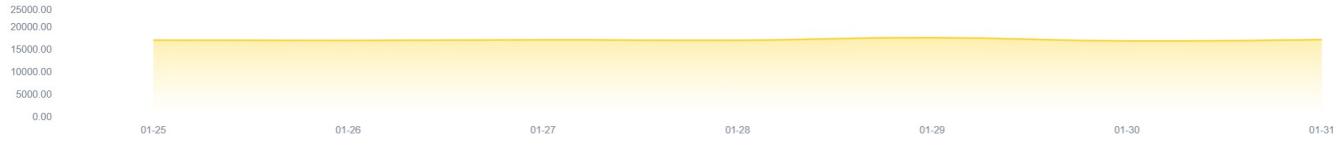
[Deposit](#) [Withdraw](#) [Buy Crypto](#)

0.53170288 BTC ▼ ≈ **A\$17,962.81**

7 Days 30 Days

[Portfolio](#) [Wallet Overview](#) >

The daily asset change data will be updated before 08:00 UTC the next day.



Markets >

Spot Holdings 🔥 Hot Favorite

Name	Amount	Price	24H Change	
BTC Bitcoin	0.27519763	A\$33.746	+4.36%	Trade
BNB BNB	12.49006296	A\$449.8	+2.49%	Trade
XRP Ripple	2262.5	A\$0.58044	+2.98%	Trade
LEVER LeverFi	197050	A\$0.0034706	+5.80%	Trade
ETH Ethereum	0.1521	A\$2.359	+6.35%	Trade
AUTO Auto	0.569724	A\$422.2	+2.03%	Trade
TVK Virtua	3181	A\$0.06286	+3.94%	Trade
TLM Alien Worlds	4593.41	A\$0.031374	+4.14%	Trade
PERP Perpetual ...	103.71	A\$0.977256	+2.16%	Trade

CLIENT NOTE

EMAIL

29/9/22

Please find my Cash investment account detail summarised in 3 statements from st.George bank.

Also, a statement belong to each month from July 2021 to June 2022, (The only Allocated Crypto Investment for My Super(NIU Overhead Solution) is the amount of BTC (0.27) which has not changed,or traded since my last year statement report)



feresh leili <feresh.leili@gmail.com>

[Binance] Account Statement

Binance <do_not_reply@mgdirectmail.binance.com>
To: feresh.leili@gmail.com

Tue, Feb 22, 2022 at 3:24 PM



22 February 2022
TO WHOM IT MAY CONCERN

This is to certify that the trading account under user ID 73132980 has the summarised asset balances detailed below as at 01/08/21 23:59 UTC.

Overview

User ID	Account Type	Wallet	Rate	Date	
73132980	Normal Account	All	1 BTC = 39,743 BUSD	2021-08-01	
Total Value	Spot	Cross Margin	Isolated Margin	USDⓈ-M Futures	Coin-M Futures
0.53966300 BTC	0.53966100 BTC	0.00000100 BTC	0.00000100 BTC	-- BTC	-- BTC

Spot

Total Balance (BTC)		
0.53966100		
Asset	Total	Amount (BUSD)
BTC	0.27519763	10,937.08
BNB	14.85767567	4,924.63
XRP	2,612.50000000	1,875.08
TLM	2,629.41000000	738.01
YFI	0.02056200	650.73
Others	--	2,316.12

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[Quoted text hidden]



feresh leili <feresh.leili@gmail.com>

[Binance] Account Statement

Binance <do_not_reply@mgdirectmail.binance.com>
To: feresh.leili@gmail.com

Tue, Feb 22, 2022 at 3:23 PM



22 February 2022
TO WHOM IT MAY CONCERN

This is to certify that the trading account under user ID 73132980 has the summarised asset balances detailed below as at 01/07/21 23:59 UTC.

Overview

User ID	Account Type	Wallet	Rate	Date	
73132980	Normal Account	All	1 BTC = 33,472 BUSD	2021-07-01	
Total Value	Spot	Cross Margin	Isolated Margin	USDⓈ-M Futures	Coin-M Futures
0.50679900 BTC	0.50679700 BTC	0.00000100 BTC	0.00000100 BTC	-- BTC	-- BTC

Spot

Total Balance (BTC)		
0.50679700		
Asset	Total	Amount (BUSD)
BTC	0.27519763	9,211.69
BNB	14.66469014	4,234.27
XRP	2,612.50000000	1,727.18
AUTO	0.56972400	506.37
RAMP	3,000.00000000	472.21
Others	--	811.96

[Quoted text hidden]

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,539.05)	(\$420.75)	265.79%
TOTAL		CY Balance	LY Balance	
		(\$1,539.05)	(\$420.75)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

NIU Overhead Solution Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/10/2021	25000/STG426309283	St George Investment Cash Account	0.02		
	30/11/2021	25000/STG426309283	St George Investment Cash Account	0.02		
	31/01/2022	25000/STG426309283	St George Investment Cash Account	0.02		
	28/02/2022	25000/STG426309283	St George Investment Cash Account	0.03		
	31/03/2022	25000/STG426309283	St George Investment Cash Account	0.03		
	30/04/2022	25000/STG426309283	St George Investment Cash Account	0.04		
	31/05/2022	25000/STG426309283	St George Investment Cash Account	0.05		
	30/06/2022	25000/STG426309283	St George Investment Cash Account	0.05		
			Total	0.26	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

NIU Overhead Solution Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,506.00	1,221.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

NIU Overhead Solution Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	5,418.93
Less	
Non Taxable Contributions	2,727.00
	<hr/> 2,727.00
Add	
Decrease in MV of investments	6,770.37
SMSF non deductible expenses	800.00
	<hr/> 7,570.37
SMSF Annual Return Rounding	(0.30)
	<hr/>
Taxable Income or Loss	10,262.00
	<hr/>
Income Tax on Taxable Income or Loss	1,539.30
	<hr/>
CURRENT TAX OR REFUND	1,539.30
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	1,798.30
	<hr/>

NIU Overhead Solution Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/10/2021	25000/STG426309283	St George Investment Cash Account 426309283	0.02
	30/11/2021	25000/STG426309283	St George Investment Cash Account 426309283	0.02
	31/01/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.02
	28/02/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.03
	31/03/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.03
	30/04/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.04
	31/05/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.05
	30/06/2022	25000/STG426309283	St George Investment Cash Account 426309283	0.05
Sub-Total				0.26
Ignore Cents				0.26
Total				0.00
R1 - Assessable employer contributions				
	27/07/2021	24200/LEIFER00001A	(Contributions) Leiliabadi, Fereshteh - Accumulation (Accumulatio...	2,805.43
	13/10/2021	24200/LEIFER00001A	(Contributions) Leiliabadi, Fereshteh - Accumulation (Accumulatio...	2,953.08
	17/01/2022	24200/LEIFER00001A	(Contributions) Leiliabadi, Fereshteh - Accumulation (Accumulatio...	2,953.08
	19/04/2022	24200/LEIFER00001A	(Contributions) Leiliabadi, Fereshteh - Accumulation (Accumulatio...	3,056.45
Sub-Total				11,768.04
Ignore Cents				0.04
Total				11,768.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	11,768.04
Sub-Total				11,768.04
Ignore Cents				0.04
Total				11,768.00
W - GROSS INCOME (Sum of labels A to U)				
				11,768.00
Sub-Total				11,768.00
Ignore Cents				0.00
Total				11,768.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				11,768.00
Sub-Total				11,768.00
Ignore Cents				0.00
Total				11,768.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	550.00

NIU Overhead Solution Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	438.00
	30/06/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				956.00
Ignore Cents				0.00
Total				956.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	33200	Formation Expenses Written Off	800.00
	30/06/2022	85000	Income Tax Payable/Refundable	421.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
N - TOTAL DEDUCTIONS				
				1,506.00
Sub-Total				1,506.00
Ignore Cents				0.00
Total				1,506.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,221.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
O - TAXABLE INCOME OR LOSS				
				10,262.00
Sub-Total				10,262.00
Ignore Cents				0.00
Total				10,262.00
Z - TOTAL SMSF EXPENSES				
				2,727.00
Sub-Total				2,727.00
Ignore Cents				0.00
Total				2,727.00
A - Taxable income				
				10,262.00
Sub-Total				10,262.00
Ignore Cents				0.00
Total				10,262.00

NIU Overhead Solution Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				1,539.30
Sub-Total				1,539.30
Ignore Cents				0.00
Total				1,539.30
B - Gross Tax				
				1,539.30
Sub-Total				1,539.30
Ignore Cents				0.00
Total				1,539.30
T2 - SUBTOTAL				
				1,539.30
Sub-Total				1,539.30
Ignore Cents				0.00
Total				1,539.30
T3 - SUBTOTAL 2				
				1,539.30
Sub-Total				1,539.30
Ignore Cents				0.00
Total				1,539.30
T5 - TAX PAYABLE				
				1,539.30
Sub-Total				1,539.30
Ignore Cents				0.00
Total				1,539.30
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,798.30
Sub-Total				1,798.30
Ignore Cents				0.00
Total				1,798.30



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR NIU
 OVERHEAD SOLUTION SUPER
 FUND
ABN 49 196 095 861
TFN 593 619 552

Income tax 002

Date generated	17 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.25 CR

Transactions

3 results found - from **17 January 2021** to **17 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2022	22 Jun 2022	General interest charge			\$0.25 CR
22 Jun 2022	21 Jun 2022	Payment received		\$939.00	\$0.25 CR
16 Jun 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$938.75		\$938.75 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$2,231.75	\$1,554.71	43.55%
TOTAL		CY Balance	LY Balance	
		\$2,231.75	\$1,554.71	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

NIU Overhead Solution Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSANIUBTC.COIN	BTC - Bitcoin	(6,770.37)	(2,256.79)	(4,513.58)	(4,513.58)
		(6,770.37)	(2,256.79)	(4,513.58)	(4,513.58)
Total		(6,770.37)	(2,256.79)	(4,513.58)	(4,513.58)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1,554.71)			
Current Year Transactions		(677.04)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(2,231.75)			

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

NIU Overhead Solution Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/03/2021
Tax File Number: Provided
ABN: 49196095861

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

806/3 Carlton Street
Chippendale, New South Wales 2008

Physical Address:

806/3 Carlton Street
Chippendale, New South Wales 2008

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Leiliabadi, Fereshteh	33	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Leiliabadi, Fereshteh
Tax Agent	Superhelp Australia Pty Limited
Trustee	NIU OVERHEAD SOLUTION PTY LTD Leiliabadi, Fereshteh

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072021-30062022.docx

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

NIU Overhead Solution Super Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund.

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5-year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 100 %	100 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Cryptocurrency	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 25 / 01 / 2023

NIU Overhead Solution Super Fund
Investment Strategy



.....
Fereshteh Leiliabadi

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

NIU Overhead Solution Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Fereshteh Leiliabadi

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members